

## REGISTRUL

operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2026

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/O C	OP			Numar zile
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
1	CV1/32	5/1/2026	CNPRQDJ070/00018116	31/12/2025	356,46	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/1/2026	08.01.2026	356,46					
2	CV1/30	5/1/2026	IGSERPDJS 172552	31/12/2025	86,17	IRIDEX GROUP SALUBRIZARE SRL	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	08.01.2026	86,17					
3	CV1/46	5/1/2026	C2400068490	31/12/2025	5280,25	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5280,25					
4	CV1/42	5/1/2026	C2400068491	31/12/2025	291,90	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	291,90					
5	CV1/40	5/1/2026	C2400068530	31/12/2025	19132,60	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	19132,60					
6	CV1/41	5/1/2026	C2400068576	31/12/2025	8,68	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	8,68					
7	CV1/39	5/1/2026	C2400068604	31/12/2025	429,19	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	429,19					
8	CV1/38	5/1/2026	C2400068624	31/12/2025	287,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	287,56					
9	CV1/37	5/1/2026	C2400068625	31/12/2025	106,93	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	106,93					
10	CV1/43	5/1/2026	C2400068636	31/12/2025	248,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	248,56					
11	CV1/44	5/1/2026	C2400068637	31/12/2025	39,02	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	39,02					
12	CV1/36	5/1/2026	C2400068778	31/12/2025	1352,57	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	1352,57					
13	CV1/34	5/1/2026	C2400068792	31/12/2025	5880,62	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5880,62					
14	CV1/35	5/1/2026	C2400068797	31/12/2025	5052,84	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5052,84					
15	CV1/71	8/1/2026	2279577-VL CET	31/12/2025	225,07	CET GOVORA	INCALZIRE	EXPLOATARE	15	15/01/2026	08.01.2026	225,07					
16	CV1/72	8/1/2026	CAO15076072	31/12/2025	878,33	COMPANIA DE APA OLT	APA, CANALIZARE-EPURARE	EXPLOATARE	15	15/01/2026	08.01.2026	878,33					
17	T21/8/4/1	5/01/2026	JMG 01 03323	23/12/2025	17256,10	JMG INSTAL GAZ CONFORT	pompe recirculare	EXPLOATARE	30	22/01/2026	05/01/2026	17256,1	F	G 01 03324	31/12/2025	#####	-22
18	T21/8/4/2	5/01/2026	IGSERPDJS 172551	31/12/2025	261,52	IRIDEX GRUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/01/2026	05/01/2026	261,52	OP/OC	12	21/01/2026	261,52	6
19	T21/8/4/16	08/01/2026	SAL592063	31/12/2025	3379,71	SALUBRITATE 2000	GUNOI	EXPLOATARE	15	15/01/2026	08/01/2026	3379,71	OP/OC	60	20/01/2026	3379,71	5
20	CV1/87	9/1/2026	GJAAPA 1830366	31/12/2025	4011,19	APAREGIO GORJ	APA, CANAL	EXPLOATARE	25	25/01/2026	09.01.2026	4011,19					
21	CV1/88	9/1/2026	FDB26 13420303	8/1/2026	24,40	DIGI ROMANIA SA	AB. CABLU TV	EXPLOATARE	23	31/01/2026	09.01.2026	24,40					
22	CV1/79	9/1/2026	C2200120164	22/12/2025	972,68	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	972,68					
23	CV1/80	9/1/2026	C2200120165	22/12/2025	2119,85	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	2119,85					
24	CV1/81	9/1/2026	C2200120166	22/12/2025	3936,98	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	3936,98					
25	CV1/82	9/1/2026	C2200120167	22/12/2025	2569,31	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2569,31					
26	CV1/83	9/1/2026	C2200120168	22/12/2025	2461,51	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2461,51					
27	CV1/84	9/1/2026	C2200120169	22/12/2025	1092,39	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	1092,39					
28	CV1/85	9/1/2026	C2200120170	22/12/2025	2436,74	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2436,74					
29	CV1/86	9/1/2026	C2200120171	22/12/2025	820,65	CNCF CFR SA SUCURSALA CVA.	APA	EXPLOATARE	30	21/01/2026	09.01.2026	820,65					
30	CV1/98	12/1/2026	STCV202620019	8/1/2026	14784,18	SRTFC CRAIOVA	ACCES LA RET COM ETC.	EXPLOATARE	30	10/2/2026	12.01.2026	14784,18					
31	CV1/101	12/1/2026	CR 6393841	9/1/2026	931,89	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	24/01/2026	12.01.2026	931,89					
32	CV1/100	12/1/2026	CLF 10534231	9/1/2026	10,33	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	24/01/2026	12.01.2026	10,33					
33	CV1/102	12/1/2026	SAPCEN25 58563	31/12/2026	495,78	APAVIL SA	APA, CANAL	EXPLOATARE	15	15/01/2026	12.01.2026	495,78					
34	2C/1	8/1/2026	IGSERPTR 67994	31/12/2026	2807,13	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	12.01.2026	2807,13	op	12	21/01/2026	2807,13	0
35	T21/8/3/44	12/1/2026	CNPRLAG051/00000111	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	111	8/1/2026	17	0
36	T21/8/3/45	12/1/2026	CNPRLAG051/00000112	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	112	8/1/2026	17	0
37	T21/8/3/46	12/1/2026	CNPRLAG051/00000113	8/1/2025	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	113	8/1/2026	17	0
38	T21/8/3/47	12/1/2026	CNPRLAG051/00000114	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	114	8/1/2026	17	0
39	T21/8/3/48	12/1/2026	AC AG 8223257	9/1/2026	544,5	APA CANAL 2000	AUTORIZATIE ALIM APA	EXPLOATARE	5	14/01/2026	12/1/2026	544,5	OP/OC	2	12/01/2026	544,5	#VALUE!
40	T21/8/3/49	12/1/2026	DTG 24616	5/1/2026	40024,68	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	12/1/2026	40024,68	F	TG 202604	5/1/2026	-40024,7	-57
41	T21/8/3/70	14/01/2026	DTG 202605	5/1/2026	40312,74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	14/01/2026	40312,74					
42	5c/c1/05	13/01/2026	ECW25076467	5/1/2026	468	ENVIRONMENT CARE WASTE MANAGEMENT	COLECTARE REZIDUALE	EXPLOATARE	17	22/01/2026	14.01.2026	468					
43	CV1/136	14/01/2026	STCV202620026	12/1/2026	75,40	SRTFC CRAIOVA	PENALIT.	EXPLOATARE	33	15/02/2026	14.01.2026	75,40					
44	CV1/144	14/01/2026	SPAETF 2834871	12/1/2026	429,80	SERV. PUBLIC DE ALIMENTARE CU EN. TERMICA	ET INC AGENTI RD IAN 2026 PT DEC 2025	EXPLOATARE	15	27/01/2026	14.01.2026	429,80					
45	CV1/143	14/01/2026	23312	12/1/2026	1504,63	ASFR	VIZE PER AUT	EXPLOATARE	15	27/01/2026	14.01.2026	1504,63					
46	V21/439	5/1/2026	IGSERPDJS 172550	31/12/2025	6251,15	IRIDEX GROUP SALUBRIZARE	servicii	Exploatare	15	15/1/2026	5/1/2026	6251,15	op	12	21/01/2026	6251,15	0
47	V21/440	8/1/2026	220943	31/12/2025	4689,69	AFER	servicii	Exploatare	0	31/12/2025	8/1/2026	4689,69	OP	6414	29/12/2025	4689,69	-2
48	V21/441	9/1/2026	1905658318	23/12/2025	-177,48	DISTRIGAZ SUD	gaze	Exploatare	0	23/12/2025	9/1/2026	-177,48			23/12/2025	-177,48	0
49	T21/8/3/58	13/01/2026	AG10379129	12/01/2026	29,04	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	0	12/01/2026	14/04/2026	29,04	CH	2308	12/01/2026	29,04	0
50	T21/8/3/59	13/01/2026	LC3603	12/01/2026	32917,71	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	13/03/2026	16/01/2026	32917,71					
51	T21/8/3/60	13/01/2026	LC3606	12/01/2026	19481,71	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	13/03/2026	16/01/2026	19481,71					
52	T21/8/3/80	15/01/2026	JMG 01 03328	14/01/2026	18829,1	JMG INSTAL GAZ CONFORT	POMPE CIRCULATIE-MANOPERA	EXPLOATARE	21	03/02/2026	15/01/2026	18829,1	OP/OC	65,133	03/02/2026	18829,1	0
53	T21/8/3/99	16/01/2026	VTM 0061	14/01/2026	60	VECTOR TRUCK MANAGEMENT	DESCARCARE TAHOGRAF	EXPLOATARE	0	14/01/2026	16/01/2026	60	BF	10	14/01/2026	60	0
54	T21/8/3/100	16/01/2026	AC AG 8262705	15/01/2026	10918,47	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/01/2026	16/01/2026	10918,47	OP/OC	63	29/01/2026	10918,47	-1
55	T21/8/3/101	16/01/2026	RFP260010	15/01/2026	5200,77	RELOC SA	PIESE LIPSA	EXPLOATARE	60	16/03/2025	16/01/2026	5200,77					
56	V21/1	12/1/2026	CR6393842	9/1/2026	10373,62	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/1/2026	12/1/2026	10373,62					

57	V21/2	12/1/2026	cmv 7427	9/1/2026	10285	CMV QUALITY INSTAL	servicii	Exploatare	60	10/3/2026	12/1/2026	10285							
58	V21/3	13/1/2026	cmv 7430	12/1/2026	231168.89	CMV QUALITY INSTAL	servicii	Exploatare	60	13/3/2026	13/1/2026	231168.89							
59	V21/4	13/1/2026	LC 3608	12/1/2026	22375.71	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	13/3/2026	13/1/2026	22375.71							
60	V21/5	13/1/2026	LC 3605	12/1/2026	51516.69	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	13/3/2026	13/1/2026	51516.69							
61	V21/6	13/1/2026	LC 3604	12/1/2026	166317.82	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	13/3/2026	13/1/2026	166317.82							
62	V21/7	14/1/2026	E-TBT 0656	13/1/2026	71844.96	TOTAL BUSSINES	saboti s1	Exploatare	60	14/3/2026	14/1/2026	71844.96							
63	V21/8	14/1/2026	E-TBT 0655	13/1/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	14/3/2026	14/1/2026	44903.1							
64	V21/9	14/1/2026	I26MO30302600003159	13/1/2026	775.23	LEROY MERLIN	materiale	Exploatare	0	13/1/2026	14/1/2026	775.23	BF	123	13/1/2026	775.23			
65	V21/10	15/1/2026	7808	14/1/2026	4674.04	CARMESIN	materiale	Exploatare	30	13/2/2026	14/1/2026	4674.04							
66	V21/11	15/1/2026	DJCLM5214	14/1/2026	1633.63	CLAUS MIH IMPEX SRL	materiale	Exploatare	0	14/1/2026	14/1/2026	1633.63							
67	CV1/144	14/01/2026	LC3602	10/1/2026	61478.2	SC LOCOMOTIVA SRL	SERVICII SALUBRIZARE	Exploatare	60	11/3/2026	15.01.2026	61478.2							
68	CV1/162	15/01/2026	VM3728	13/01/2026	2670	VITAPLUS MEDCLIN SRL	EXAMINARI	Exploatare	60	14/03/2026	15.01.2026	2670							
69	CV1/213	19/01/2026	AG TCC 1909247	15/01/2026	441.81	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	Exploatare	15	30/01/2026	19.01.2026	441.81							
70	CV1/215	20/01/2026	IN78107	14/01/2026	34695.54	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	60	15/03/2026	20.01.2026	34695.54							
71	CV1/218	15/01/2026	ANI2334	15/01/2026	380	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	16/03/2026	20.01.2026	380							
72	CV1/199	19/01/2026	CNPRQDJ070/0000607	15/01/2026	432	CNPR CRAIOVA V OF	ABONAMENTE	Exploatare	0	15/01/2026	20.01.2026	432							
73	T21/8/2/106	19/01/2026	AG20-1000359	15/01/2026	214.17	ARABESQUE	MATERIALE	EXPLOATARE	0	15/01/2026	19/01/2026	214.17	BF	80	15/01/2026	214.17			0
74	T21/8/2/107	19/01/2026	CNPRLAG051/0000428	16/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/01/2026	19/01/2026	17	CH	428	16/01/2026	17			0
75	T21/8/2/121	20/01/2026	AC AG 8262850	19/01/2026	1201.53	APA CANAL 2000	ANALIZE APA	EXPLOATARE	5	24/01/2026	20/01/2026	1201.53	OP/OC	63	29/01/2026	1201.53			5
76	T21/8/2/122	20/01/2026	RCPT140468	19/01/2026	2654.39	SCRLL	MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	18/02/2026	20/01/2026	2654.39							
77	T21/8/2/132	21/01/2026	23495	19/01/2026	1692.94	ASFR	ATEST PROFES. LINTA LAURENTIU	EXPLOATARE	5	24/01/2026	21/01/2026	1692.94	OP/OC	62	28/01/2026	1692.94			4
78	T21/8/2/141	22/01/2026	CNPRLAG051/0000587	20/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	20/01/2026	22/01/2026	17	CH	587	20/01/2026	17			0
79	T21/8/2/142	22/01/2026	23574	20/01/2026	1693.84	ASFR	ATEST PROFES. MOROSANU ION	EXPLOATARE	5	25/01/2026	22/01/2026	1693.84	OP/OC	62	28/01/2026	1693.84			3
80	T21/8/2/143	22/01/2026	PT10011317	20/01/2025	254.82	ROMPETROL	ROVINIETA	EXPLOATARE	0	20/01/2026	22/01/2026	254.82	BF	86	20/01/2026	254.82			0
81	V21/12	19/1/2026	26000377	15/1/2026	821.96	PROMPT SERVICE	servicii	Exploatare	0	15/1/2026	19/1/2026	821.96	chit	26000377	15/1/2026	821.96			0
82	V21/13	20/1/2026	23453	16/1/2026	940.47	ASFR	servicii	Exploatare	6	22/1/2026	20/1/2026	940.47	OP	5041	22/1/2026	940.47			0
83	V21/14	20/1/2026	DJCLM5221	19/1/2026	3481.91	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	18/2/2026	20/1/2026	3481.91	OP	5091	17/2/2026	3481.91			-1
84	V21/15	20/1/2026	CR6416953	15/1/2026	7626.57	COMPANIA DE APA OLTENIA	apa	Exploatare	15	30/1/2026	20/1/2026	7626.57							-46052
85	V21/16	20/1/2026	2026000116	15/1/2026	502.76	CESIVO SRL	materiale	Exploatare	30	14/2/2026	20/1/2026	502.76	OP	5089	17/2/2026	502.76			3
86	V21/17	22/1/2026	MM 22	20/1/2026	1667	METAL CONF XPERT	materiale	Exploatare	0	20/1/2026	22/1/2026	1667	BF	67	20/1/2026	1667			0
87	V21/19	22/1/2026	CR6417037	21/1/2026	6118.63	COMPANIA DE APA OLTENIA	apa	Exploatare	15	5/2/2026	22/1/2026	6118.63							-46058
88	V21/20	22/1/2026	ADA2620047	21/1/2026	79.96	ADA ELECTRIC SRL	materiale	Exploatare	0	21/1/2026	22/1/2026	79.96	BF	11	21/1/2026	79.96			0
89	V21/21	22/1/2026	BF 12	22/1/2026	109	FABEXIM COM SRL	materiale	Exploatare	0	22/1/2026	22/1/2026	109	BF	12	22/1/2026	109			0
90	V21/22	22/1/2026	BF 50	22/1/2026	28	NOVEMBER STORE	materiale	Exploatare	0	22/1/2026	22/1/2026	28	BF	50	22/1/2026	28			0
91	V21/23	22/1/2026	I26MO30302600006504	22/1/2026	269	LEROY MERLIN	materiale	Exploatare	0	22/1/2026	22/1/2026	269	BF	26	22/1/2026	269			0
92	CV1/231	20/01/2026	331	15/01/2026	318.58	Asociatia de proprietari nr 65	cheltuieli regie	EXPLOATARE	30	15/02/2026	21/01/2026	318.58							
93	CV1/197	19/01/2026	DJ MGP 20283	16/01/2026	1155.31	MIRROR GROUP PRINT	Buletin avizare	EXPLOATARE	60	17/03/2026	21/01/2026	1155.31							
94	CV1/185	16/01/2026	IS 002126860	14/01/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	15/03/2026	22/01/2026	133.1							
95	CV1/249	21/01/2026	GPS 0018990	15/01/2026	3615.48	LUPA GPS SRL	Abonament GPS	EXPLOATARE	30	15/02/2026	22/01/2026	3615.48							
96	CV1/267	22/01/2026	C2200193771	20/01/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/02/2026	23/01/2026	1031.69							
97	CV1/268	22/01/2026	C2200193772	20/01/2026	68309.96	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/02/2026	23/01/2026	68309.96							
98	CV1/283	23/01/2026	MS EON 010534464803	22/01/2026	7160.25	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	7160.25	op	37	5/2/2026	7160.25			
99	CV1/284	23/01/2026	MS EON 010634066392	22/01/2026	4945.96	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	4945.96	op	37	5/2/2026	4945.96			
100	CV1/286	23/01/2026	MS EON 010932665176	22/01/2026	176.13	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	176.13	op	37	5/2/2026	176.13			
101	CV1/285	23/01/2026	MS EON 010634066391	22/01/2026	3255.38	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	3255.38	op	37	5/2/2026	3255.38			
102	CV1/307	26/01/2026	NPE-226019860	22/01/2026	27499.56	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	27499.56	op	60	23/02/2026	27499.56			0
103	CV1/308	26/01/2026	NPE-226019866	22/01/2026	768.1	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	768.1	op	60	23/02/2026	768.1			0
104	CV1/309	26/01/2026	NPE-226019865	22/01/2026	805.27	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	805.27	op	60	23/02/2026	805.27			0
105	CV1/310	26/01/2026	NPE-226019863	22/01/2026	774.99	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	774.99	op	60	23/02/2026	774.99			0
106	CV1/312	26/01/2026	NPE-226019862	22/01/2026	200.98	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	200.98	op	60	23/02/2026	200.98			0
107	CV1/313	26/01/2026	NPE-226019861	22/01/2026	607.06	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	607.06	op	60	23/02/2026	607.06			0
108	CV1/314	26/01/2026	NPE-226019864	22/01/2026	1219.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1219.57	op	60	23/02/2026	1219.57			0
109	CV1/315	26/01/2026	NPE-226019859	22/01/2026	593.29	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	593.29	op	60	23/02/2026	593.29			0
110	CV1/316	26/01/2026	NPE-226020331	22/01/2026	1261.7	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1261.7	op	60	23/02/2026	1261.7			0
111	CV1/317	26/01/2026	NPE-226020336	22/01/2026	1250.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1250.93	op	60	23/02/2026	1250.93			0
112	CV1/318	26/01/2026	NPE-226020330	22/01/2026	8977.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	8977.57	op	60	23/02/2026	8977.57			0
113	T21/8/3/151	23/01/2026	MS EON 010534464806	22/01/2026	29436.85	E.ON ENERGIE	GAZE	EXPLOATARE	15	06/02/2026	23/01/2026	29436.85	op	37	5/2/2026	#####			
114	T21/8/3/156	26/01/2026	NPE-226019868	22/01/2026	6583.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	6583.77	op	60	23/02/2026	6583.77			0
115	T21/8/3/157	26/01/2026	CNPRLAG051/0000684	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH	684	22/01/2026	0			
116	T21/8/3/158	26/01/2026	NPE-226019857	22/01/2026	34570.93	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	34570.93	op	60	23/02/2026	34570.93			0
117	T21/8/3/159	26/01/2026	CNPRLAG051/0000683	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH	683	22/01/2026	0			
118	V21/28	26/1/2026	NPE-226019856	22/1/2026	67348.45	NOVA POWER GAS	en el	Exploatare	30	21/2/2026	26/1/2026	67348.45	op	60	23/02/2026	67348.45			0
119	V21/29	27/1/2026	EUROT 5002	26/1/2026	51771.41	EURO TOPFER	materiale	Exploatare	60	27/3/2026	27/1/2026	51771.41							-46108
120	V21/30	27/1/2026	7171964	26/1/															







320	CV1/1034	4/3/2026	IS 002127098	2/3/2026	683.75	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	683.75							
321	CV1/1018	3/3/2026	IS 002127093	2/3/2026	2145.27	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	2145.27							
322	CV1/911	26/02/2026	5200697377	23/02/2026	249	DEDEMAN	RADIATOR ELECTRIC	EXPLOATARE	0	23/02/2026	5/3/2026	249	BF	20	23/02/2026			249	
323	CV1/926	26/02/2026	CNPRQDI070	24/02/2026	369	CNPR CRAIOVA 7 OF	MANDATE POSTALE	EXPLOATARE	0	24/02/2026	5/3/2026	369	CH	3052	24/02/2026			369	
324	CV1/1059	5/3/2026	GJAAPA 1846535	28/02/2026	4600	APAREGIO GORJ	APA, CANAL	EXPLOATARE	30	18/03/2026	5/3/2026	4600							
325	CV1/1066	5/3/2026	STCV202620085	3/3/2026	13.31	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	6/4/2026	5/3/2026	13.31							
326	CV1/1058	5/3/2026	VL CET2282348	28/02/2026	2322.25	CET GOVORA	APA	EXPLOATARE	16	16/03/2026	5/3/2026	2322.25							
327	CV1/1103	10/3/2026	FDB26 27270224	6/3/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	31/03/2026	10/3/2026	24.4							
328	CV1/1098	5/3/2026	CLF 10542781	6/3/2026	46.4	Compania de apa Oltenia	apa, canal	Exploatare	15	21/03/2026	9/3/2026	46.4							
329	CV1/1091	6/3/2026	SAPCEN26 1880	28.02.2026	388.7	APAVIL SA	APA, CANAL	Exploatare	15	15/03/2026	6/3/2026	388.7							
330	CV1/1056	5/3/2026	IGSERPDJS192845	28/02/2026	92.63	IRIDEX GROUP	colectare deseuri	Exploatare	15	15/03/2026	6/3/2026	92.63	op	91	13/03/2026			92.63	0
331	CV1/1057	5/3/2026	IGSERPDJS192844	28/02/2026	900.74	IRIDEX GROUP	COLECTARE DESEURI	Exploatare	15	15/03/2026	6/3/2026	900.74	op	91	13/03/2026			900.74	0
332	CV1/1073	6/3/2026	C2200120376	27/02/2026	1417.87	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1417.87							
333	CV1/1075	6/3/2026	C2200120366	27/02/2026	2396.2	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2396.2							
334	CV1/1074	6/3/2026	C2200120365	27/02/2026	630.86	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	630.86							
335	CV1/1076	6/3/2026	C2200120375	27/02/2026	2532.99	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2532.99							
336	CV1/1077	6/3/2026	C2200120377	27/02/2026	3195.84	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	3195.84							
337	CV1/1078	6/3/2026	C2200120378	27/02/2026	304.71	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	304.71							
338	CV1/1079	6/3/2026	C2200120379	27/02/2026	1379.1	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1379.1							
339	CV1/1080	6/3/2026	C2200120380	27/02/2026	2107.01	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2107.01							
340	CV1/1081	6/3/2026	C2200120381	27/02/2026	2420.73	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2420.73							
341	CV1/1082	6/3/2026	C2200120382	27/02/2026	9083.14	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	9083.14							
342	CV1/1090	6/3/2026	LC3633	5/3/2026	57280.26	LOCOMOTIVA SRL	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	57280.26							
343	CV1/1109	10/3/2026	CR 6490235	9/3/2026	1112.76	Compania de apa Oltenia	apa, canal	Exploatare	15	24/03/2026	10/3/2026	1112.76							
344	t21/8/3/377	26/02/2026	CNPRLAG051/00002124	24/02/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	24/02/2026	26/02/2026	34	CH	2124	24/02/2026			34	
345	T21/8/3/391	02/03/2026	CNPRLAG051/00002242	26/02/2026	51	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/02/2026	02/03/2026	51	CH	2242	26/02/2026			51	
346	T21/8/3/392	02/03/2026	24667	26/02/2026	8286.18	ASFR	MODIF. AUTORIZ. E XPLOAT. LINII CF	EXPLOATARE	5	03/03/2026	02/03/2026	8286.18							
347	t21/8/2/416	03/03/2026	DTG 24816	02/03/2026	36411.52	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/05/2026	04/03/2026	36411.52							
348	T21/8/2/423	04/03/2026	EUROT 5112	03/03/2026	71264.34	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPAR	EXPLOATARE	60	03/05/2026	05/03/2026	71264.34							
349	T21/8/2/438	05/03/2026	SB 147	03/03/2026	595.32	PRECISA SRL	TERMODENSIMETRU	EXPLOATARE	30	02/04/2026	05/03/2026	595.32							
350	T21/8/2/439	05/03/2026	IGSERPDJS 192846	28/02/2026	379.82	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/03/2026	05/03/2026	379.82	op	91	13/03/2026			379.82	0
351	V21/67	24/2/2026	EMYFGS 5501	24/2/2026	149.99	EMYDANA IMPEX	materiale	Exploatare	0	24/2/2026	24/2/2026	149.99	chit	2177	24/2/2026			149.99	0
352	V21/68	26/2/2026	IMR0415	25/2/2026	-13576.2	IMRAD CONSULTING	servicii	Exploatare	0	25/2/2026	26/2/2026	-13576.2			25/2/2026			-13576.2	0
353	V21/69	26/2/2026	IMR0413	19/2/2026	13576.2	IMRAD CONSULTING	servicii	Exploatare	0	19/2/2026	26/2/2026	13576.2			19/2/2026			13576.2	0
354	V21/70	26/2/2026	IMR0414	23/2/2026	-13645.58	IMRAD CONSULTING	servicii	Exploatare	0	23/2/2026	26/2/2026	-13645.58			23/2/2026			-13645.58	0
355	V21/71	2/3/2026	VRC 30003265	26/2/2026	39950.24	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	27/4/2026	2/3/2026	39950.24							-46139
356	V21/72	2/3/2026	FVN000048992	26/2/2026	0	CONEX ELECTRONIC	materiale	Exploatare	0	26/2/2026	2/3/2026	0			26/2/2026			0	0
357	V21/73	2/3/2026	SPTCJ26009	27/2/2026	5808	SPIACT CLUJ	materiale	Exploatare	30	29/3/2026	2/3/2026	5808							-46110
358	V21/74	2/3/2026	FAV-DLJ-A-14427	26/2/2026	1049.47	PROFLEX SUD	materiale	Exploatare	30	28/3/2026	2/3/2026	1049.47							-46109
359	V21/75	4/3/2026	224131	27/2/2026	5317.06	AFER	atestat	Exploatare	0	27/2/2026	4/3/2026	5317.06	OP	5092	25/2/2026			5317.06	-2
360	V21/76	5/3/2026	IGSERPDJS 192847	28/2/2026	5935.02	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	27	27/3/2026	5/3/2026	5935.02	op	91	13/03/2026			5935.02	0
361	V21/77	5/3/2026	DJCLM5381	4/3/2026	5597.45	CLAUS MIH IMPEX SRL	materiale	Exploatare	11	15/3/2026	5/3/2026	5597.45							-46096
362	CV1/1135	11/3/2026	SPAETF 2839950	9/3/2026	470.82	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	24/03/2026	11/3/2026	470.82							
363	CV1/1094	6/3/2026	DJ MGP 20691	5/3/2026	1155.31	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	4/5/2026	11/3/2026	1155.31							
364	CV1/1167	13/03/2026	AG TCC 1934617	10/3/2026	458.59	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	25/03/2026	13/03/2026	458.59							
365	FC/C1/397	4/3/2026	ECW25099645	2/3/2026	421.2	ENVIRONMENT CARE WASTE MANAGEMEN	COLECTARE	EXPLOATARE	15	17/03/2026	13/03/2026	421.2							
366	CV1/1202	16/03/2026	ANI2748	13/03/2026	34040	ANIMA SPECIALITY MEDICAL SERVICES	MEDICINA MUNCII	EXPLOATARE	60	12/5/2026	16/03/2026	34040							
367	CV1/1196	16/03/2026	CVCNF 52600100	13/03/2026	720	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	720							
368	CV1/1197	16/03/2026	CVCNF 52600101	13/03/2026	1440	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	1440							
369	CV1/1214	16/03/2026	NPE-226063785	15/03/2026	1004.78	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1004.78							
370	CV1/1215	16/03/2026	NPE-226063786	15/03/2026	1072.23	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1072.23							
371	CV1/1213	16/03/2026	NPE-226063784	15/03/2026	805.92	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	805.92							
372	CV1/1212	16/03/2026	NPE-226064346	15/03/2026	-74.57	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	-74.57							
373	CV1/1210	16/03/2026	NPE-226063775	15/03/2026	1350.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1350.03							
374	CV1/1209	16/03/2026	NPE-226063774	15/03/2026	4769.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	4769.03							
375	CV1/1208	16/03/2026	NPE-226063779	15/03/2026	26256.89	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	26256.89							
376	CV1/1207	16/03/2026	NPE-226063787	15/03/2026	1099.2	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1099.2							
377	CV1/1206	16/03/2026	NPE-226063783	15/03/2026	130.84	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	130.84							
378	CV1/1205	16/03/2026	NPE-226063782	15/03/2026	1176.07	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1176.07							
379	CV1/1204	16/03/2026	NPE-226063781	15/03/2026	219.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	219.77							
380	CV1/1203	16/03/2026	NPE-226063780	15/03/2026	1185.52	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1185.52							
381	CV1/1211	16/03/2026	NPE-226063778	15/03/2026	593.13	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	593.13							
382	CV1/2116	18/03/2026	334	16/03/2026	253.47	Asociatia de proprietari nr 65	CHELTUIELI REGIE	EXPLOATARE	30	15/04/2026	18/03/2026	253.47							
383	CV1/1198	16/03/2026	IN79008	11/3/2026	36694.46	BRINK'S CASH SOLUTIONS (RO)	PCT	EXPLOATARE	60	10/5/2026	17/03/2026	36694.46							
384	CV1/1243	17/03/2026	DJIEEF5285	16/03/2026	35	IACOBI EXIM	ECUSON	EXPLOATARE	0	16/03/2026	20/03/2026	35	CH	2423	16/03/2026			35	
385	CV1/1268	20/03/2026	25162	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/202									



452	CV1/1466	2/4/2026	C2400069874	31/03/2026	6107.55	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	6107.55							
453	CV1/1467	2/4/2026	C2400069862	31/03/2026	484.12	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	484.12							
454	CV1/1468	2/4/2026	C2400069847	31/03/2026	1331.71	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1331.71							
455	CV1/1469	2/4/2026	C2400069848	31/03/2026	126.48	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	126.48							
456	CV1/1470	2/4/2026	C2400069747	31/03/2026	257.32	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	257.32							
457	CV1/1471	2/4/2026	C2400069743	31/03/2026	899.93	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	899.93							
458	CV1/1473	2/4/2026	C2400069705	31/03/2026	686.2	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	686.2							
459	CV1/1472	2/4/2026	C2400069706	31/03/2026	575.72	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	575.72							
460	CV1/1474	2/4/2026	C2400069751	31/03/2026	556.82	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	556.82							
461	CV1/1476	2/4/2026	C2400069688	31/03/2026	14.53	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	14.53							
462	CV1/1475	2/4/2026	C2400069689	31/03/2026	29.07	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	29.07							
463	CV1/1478	2/4/2026	C2400069686	31/03/2026	1293.91	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1293.91							
464	CV1/1477	2/4/2026	C2400069685	31/03/2026	3201.34	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	3201.34							
465	CV1/1480	2/4/2026	C2400069676	31/03/2026	1674.81	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1674.81							
466	CV1/1479	2/4/2026	C2400069675	31/03/2026	101.76	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	101.76							
467	CV1/1482	2/4/2026	C2400069673	31/03/2026	95.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	95.95							
468	CV1/1481	2/4/2026	C2400069672	31/03/2026	2923.66	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	2923.66							
469	CV1/1485	2/4/2026	C2400069657	31/03/2026	373.08	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	373.08							
470	CV1/1484	2/4/2026	C2400069600	31/03/2026	678.94	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	678.94							
471	CV1/1483	2/4/2026	C2400069592	31/03/2026	3095.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	3095.21							
472	CV1/1465	2/4/2026	C2400069707	31/03/2026	1184.52	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1184.52							
473	CV1/1464	2/4/2026	C2400069882	31/03/2026	33762.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	33762.21							
474	CV1/1461	2/4/2026	CNPRQD1070/00005406	31/03/2026	690	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/4/2026	2/4/2026	690							
475	CV1/1463	2/4/2026	STCV202620114	1/4/2026	1034.25	TELECOMUNICATII CFR	TELEFONIE	EXPLOATARE	30	3/5/2026	2/4/2026	1034.25							
476	CV1/1505	3/4/2026	CAO15227494	31/03/2026	116	COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/04/2026	3/4/2026	116							
477	CV1/1513	6/4/2026	C2200120553	31/03/2026	11153.23	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	11153.23							
478	CV1/1514	6/4/2026	C2200120549	31/03/2026	1902.51	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1902.51							
479	CV1/1515	6/4/2026	C2200120551	31/03/2026	463.06	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	463.06							
480	CV1/1516	6/4/2026	C2200120548	31/03/2026	1135.37	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1135.37							
481	CV1/1517	6/4/2026	C2200120544	31/03/2026	1540.11	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1540.11							
482	CV1/1518	6/4/2026	C2200120554	31/03/2026	5395.06	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	5395.06							
483	CV1/1519	6/4/2026	C2200120546	31/03/2026	733.43	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	733.43							
484	CV1/1520	6/4/2026	C2200120552	31/03/2026	7999.94	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	7999.94							
485	CV1/1521	6/4/2026	C2200120550	31/03/2026	2019.68	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	2019.68							
486	CV1/1522	6/4/2026	C2200120547	31/03/2026	2911	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	2911							
487	CV1/1523	6/4/2026	C2200120545	31/03/2026	3707.95	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	3707.95							
488	CV1/1524	6/4/2026	CLF 10549334	3/4/2026	11.6	COMPANIA DE APA OLTEANIA	APA	EXPLOATARE	15	18/04/2026	6/4/2026	11.6							
489	CV1/1537	7/4/2026	VM3889	6/4/2026	2340	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	EXPLOATARE	60	5/6/2026	7/4/2026	2340							
490	2C/79	2/4/2026	IGSERPTR 80933	31/03/2026	3430.26	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	3430.26							
491	CV1/1532	6/4/2026	IGSERPDJS 202981	31/03/2026	1371.95	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	1371.95							
492	CV1/1534	6/4/2026	IGSERPDJS 202982	31/03/2026	76.88	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	76.88							
493	CV1/1544	7/4/2026	GJAAPA 1861146	31/03/2026	4581.82	APAREGIO GORJ	APA, CANAL	Exploatare	15	15/04/2026	7/4/2026	4581.82							
494	CV1/1549	7/4/2026	FDB26 34193579	6/4/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	30/04/2026	7/4/2026	24.4							
495	CV1/1562	8/4/2026	LC3648	4/4/2026	64436.65	SC LOCOMOTIVA SRL	salubrizare	Exploatare	60	3/6/2026	8/4/2026	64436.65							
496	CV1/1550	7/4/2026	DJ FROC 0023417	6/4/2026	242	RO COMPUTER	SERVICII	Exploatare	7	13/04/2026	8/4/2026	242							
497	T21/8/4/575	31/03/2026	CVCNF 52600108	20/03/2026	200	CENAFER	REEVALUARE PROG PERFECT.	EXPLOATARE	30	19/04/2026	01/04/2026	200							
498	T21/8/4/583	01/04/2026	RFP260134	31/03/2026	3941.91	RELOC SA	PIESE LIPSA MT GDTM	EXPLOATARE	60	30/05/2026	01/04/2026	3941.91							
499	T21/8/4/570	03/04/2026	DTG 24895	01/04/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/06/2026	06/04/2026	40312.74							
500	T21/8/3/580	06/04/2026	IGSERPDJS 202983	31/03/2026	233.24	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/04/2026	06/04/2026	233.24							
501	T21/8/3/581	06/04/2026	CNPRLAG051/00003970	06/04/2026	85	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	02/04/2026	06/04/2026	85	CH	3970	02/04/2026		85	0	
502	T21/8/3/582	06/04/2026	CNPRLAG051/00004037	03/04/2026	153	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	03/04/2026	06/04/2026	153	CH	4037	03/04/2026		153	0	
503	T21/8/3/583	06/04/2026	LC3642	03/04/2026	33453.37	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	02/06/2026	06/04/2026	33453.37							
504	T21/8/3/584	06/04/2026	LC3645	03/04/2026	18636.63	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	06/04/2026	06/04/2026	18636.63							
505	V21/104	30/3/2026	EUROT 5183	27/3/2026	46497.57	EURO TOPFER	servicii	Exploatare	60	26/5/2026	30/3/2026	46497.57							-46168
506	V21/105	2/4/2026	E - TBT 0743	2/4/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	1/6/2026	2/4/2026	44903.1							-46174
507	V21/106	2/4/2026	E - TBT 0746	2/4/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	1/6/2026	2/4/2026	35922.48							-46174
508	V21/107	6/4/2026	LC 3647	3/4/2026	21020.22	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	21020.22							-46175
509	V21/108	6/4/2026	LC 3644	3/4/2026	55480.75	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	55480.75							-46175
510	V21/109	6/4/2026	LC 3643	3/4/2026	174776.25	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	174776.25							-46175
511	V21/110	6/4/2026	IGSERPDJS 202984	31/3/2026	6580.63	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/4/2026	6/4/2026	6580.63							-46127
512	CV1/1565	8/4/2026	SAPCEN26 3366	31/03/2026	356.19	APAVIL SA	APA	Exploatare	15	15/04/2026	8/4/2026	356.19							
513	5c/TAI/115	7/4/2026	ECW25111550	2/4/2026	390	ENVIRONMENT CARE WASTE MANAGEN	COLECTARE REZIDUALE	EXPLOATARE	15	17/04/2026	14/04/2026	390							
514	CV1/1577	14/04/2026	CR 6538376	8/4/2026	848.31	COMPANIA DE APA OLTEANIA	APA, CANAL	EXPLOATARE	15	23/04/2026	14/04/2026	848.31							
515	CV1/1566	8/4/2026	CNPRQD1070/00005700	6/4/2026	31.05	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	6/4/2026	8/4/2026	31.05	OP	117	1/4/2026		31.05		
516	CV1/1563	8/4/2026	SPAETF 2842387	6/4/2026	440.43	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	21/04/2026	8/4/2026	440.43							
517	CV1/1608	15/04/2026	DJ FROC 0023426	14/04/2026	3005	RO COMPUTER	REPARATIE IMPRIMANTA	EXPLOATARE	7	21/04/2026	15/04/2026	3005							

518	CV1/1533	6/4/2026	DJ MGP 20918	3/4/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	2/6/2026	15/04/2026	1155.31				
519	CV1/1624	16/04/2026	SPCW000137	15/04/2026	250	SPITALUL CLINIC CF 1	TAXA REEVALUARE	EXPLOATARE	1	16/04/2026	16/04/2026	250				
520	CV1/1644	20/04/2026	AG TCC 1947298	15/04/2026	378.08	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	30/04/2026	20/04/2026	378.08				
521	CV1/1653	20/04/2026	336	14/04/2026	278.83	Asociatia de proprietari nr 65	CHELTUIELI REGIE	EXPLOATARE	30	14/05/2026	20/04/2026	278.83				
522	CV1/1645	20/04/2026	CR 6554523	15/04/2026	250.09	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	30/04/2026	20/04/2026	250.09				